

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>11000</b>		<b>Operational</b>						
11000	41110	Ad Valorem Taxes - School	\$1,466,134.00	\$0.00	\$1,466,134.00	\$43,827.71	\$43,827.71	\$1,422,306.29
11000	41500	Investment Income	\$50,000.00	\$0.00	\$50,000.00	\$292,513.17	\$292,513.17	(\$242,513.17)
11000	41702	Fees - Educational	\$650,000.00	\$0.00	\$650,000.00	\$377,780.65	\$377,780.65	\$272,219.35
11000	41706	Fees - Summer School	\$0.00	\$0.00	\$0.00	\$1,062.50	\$1,062.50	(\$1,062.50)
11000	41910	Rental Income	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,950.00	(\$1,950.00)
11000	41920	Contributions and Donatio	\$238,592.00	\$0.00	\$238,592.00	\$805,949.50	\$805,949.50	(\$567,357.50)
11000	41953	Insurance Recoveries	\$20,000.00	\$0.00	\$20,000.00	\$6,633.93	\$6,633.93	\$13,366.07
11000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$18,215.79	\$18,215.79	(\$18,215.79)
11000	43101	State Equalization Guarant	\$800,583,863.00	(\$13,682,700.00)	\$786,901,163.00	\$196,725,288.44	\$196,725,288.44	\$590,175,874.56
11000	43120	Charter School Administra	\$2,086,893.00	\$0.00	\$2,086,893.00	\$518,283.12	\$518,283.12	\$1,568,609.88
11000	43213	Indirect Costs (State Dir	\$271,712.00	\$0.00	\$271,712.00	\$0.00	\$0.00	\$271,712.00
11000	43216	Fees - Governmental Agenc	\$0.00	\$0.00	\$0.00	\$311.71	\$311.71	(\$311.71)
11000	44107	Indirect Costs (Federal D	\$87,488.00	\$0.00	\$87,488.00	\$0.00	\$0.00	\$87,488.00
11000	44205	Indirect Costs (Federal F	\$6,132,399.00	\$0.00	\$6,132,399.00	\$0.00	\$0.00	\$6,132,399.00
11000	45304	Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$33,646.55	\$33,646.55	(\$33,646.55)
11000	46100	Access Board (e-Rate)	\$450,000.00	\$0.00	\$450,000.00	\$455,973.26	\$455,973.26	(\$5,973.26)
<b>11000</b>		<b>TOTAL Operational</b>	<b>\$812,037,081.00</b>	<b>(\$13,682,700.00)</b>	<b>\$798,354,381.00</b>	<b>\$199,281,436.33</b>	<b>\$199,281,436.33</b>	<b>\$599,072,944.67</b>
<b>13000</b>		<b>Pupil Transportation</b>						
13000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$19,839.51	\$19,839.51	(\$19,839.51)
13000	41980	Refund of Prior Year's Ex	\$0.00	\$0.00	\$0.00	\$459.00	\$459.00	(\$459.00)
13000	43206	Transportation Distributi	\$21,425,088.00	\$0.00	\$21,425,088.00	\$5,843,205.00	\$5,843,205.00	\$15,581,883.00
<b>13000</b>		<b>TOTAL Pupil</b>	<b>\$21,425,088.00</b>	<b>\$0.00</b>	<b>\$21,425,088.00</b>	<b>\$5,863,503.51</b>	<b>\$5,863,503.51</b>	<b>\$15,561,584.49</b>
<b>15200</b>		<b>Local Revenue</b>						
15200	41110	Ad Valorem Taxes - School	\$4,398,399.00	\$0.00	\$4,398,399.00	\$131,483.15	\$131,483.15	\$4,266,915.85
15200	44204	Forest Reserve	\$29,491.00	\$0.00	\$29,491.00	\$0.00	\$0.00	\$29,491.00
<b>15200</b>		<b>TOTAL Local Revenue</b>	<b>\$4,427,890.00</b>	<b>\$0.00</b>	<b>\$4,427,890.00</b>	<b>\$131,483.15</b>	<b>\$131,483.15</b>	<b>\$4,296,406.85</b>
<b>21000</b>		<b>Food Services</b>						
21000	41500	Investment Income	\$18,709.00	\$0.00	\$18,709.00	\$60,146.40	\$60,146.40	(\$41,437.40)
21000	41603	Fees - Adults/Food Servic	\$36,735.00	\$0.00	\$36,735.00	\$5,367.00	\$5,367.00	\$31,368.00
21000	41604	Fees - Students/Food Serv	\$3,288,180.00	\$0.00	\$3,288,180.00	\$402,253.80	\$402,253.80	\$2,885,926.20
21000	41605	Fees - Other/Food Service	\$1,609,338.00	\$0.00	\$1,609,338.00	\$882,313.62	\$882,313.62	\$727,024.38
21000	41920	Contributions and Donatio	\$0.00	\$0.00	\$0.00	\$10,288.80	\$10,288.80	(\$10,288.80)
21000	44500	Restricted Grants - Feder	\$32,949,834.00	\$0.00	\$32,949,834.00	\$9,780,143.45	\$9,780,143.45	\$23,169,690.55
21000	46004	Donated Commodities	\$2,469,704.00	\$0.00	\$2,469,704.00	\$0.00	\$0.00	\$2,469,704.00
<b>21000</b>		<b>TOTAL Food Services</b>	<b>\$40,372,500.00</b>	<b>\$0.00</b>	<b>\$40,372,500.00</b>	<b>\$11,140,513.07</b>	<b>\$11,140,513.07</b>	<b>\$29,231,986.93</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>22000</b>		<b>Athletics</b>						
22000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$3,552.09	\$3,552.09	(\$3,552.09)
22000	41701	Fees - Activities	\$1,180,000.00	\$0.00	\$1,180,000.00	\$301,807.57	\$301,807.57	\$878,192.43
22000	41920	Contributions and Donatio	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>22000</b>		<b>TOTAL Athletics</b>	<b>\$1,230,000.00</b>	<b>\$0.00</b>	<b>\$1,230,000.00</b>	<b>\$305,359.66</b>	<b>\$305,359.66</b>	<b>\$924,640.34</b>
<b>23000</b>		<b>Non-Instructional</b>						
23000	41500	Investment Income	\$23,000.00	\$0.00	\$23,000.00	\$222.73	\$222.73	\$22,777.27
23000	41701	Fees - Activities	\$5,310,000.00	\$0.00	\$5,310,000.00	\$1,999,376.88	\$1,999,376.88	\$3,310,623.12
23000	41705	Fees - Users	\$1,290,000.00	\$0.00	\$1,290,000.00	\$400,803.80	\$400,803.80	\$889,196.20
23000	41920	Contributions and Donatio	\$1,265,000.00	\$0.00	\$1,265,000.00	\$463,756.68	\$463,756.68	\$801,243.32
<b>23000</b>		<b>TOTAL Non-</b>	<b>\$7,888,000.00</b>	<b>\$0.00</b>	<b>\$7,888,000.00</b>	<b>\$2,864,160.09</b>	<b>\$2,864,160.09</b>	<b>\$5,023,839.91</b>
<b>24000</b>		<b>Federal Flow-through</b>						
<b>24101</b>		<b>Title I Part A - ESEA</b>						
24101	44500	Restricted Grants - Feder	\$32,975,532.00	\$0.00	\$32,975,532.00	\$18,323,724.12	\$18,323,724.12	\$14,651,807.88
24101	44504	Federal Flow-Through Prio	\$4,779,759.00	\$0.00	\$4,779,759.00	\$0.00	\$0.00	\$4,779,759.00
<b>24101</b>		<b>TOTAL Title I Part A - ES</b>	<b>\$37,755,291.00</b>	<b>\$0.00</b>	<b>\$37,755,291.00</b>	<b>\$18,323,724.12</b>	<b>\$18,323,724.12</b>	<b>\$19,431,566.88</b>
<b>24106</b>		<b>Entitlement IDEA-B</b>						
24106	44500	Restricted Grants - Feder	\$19,588,092.00	\$0.00	\$19,588,092.00	\$12,209,337.39	\$12,209,337.39	\$7,378,754.61
24106	44504	Federal Flow-Through Prio	\$4,399,531.00	\$0.00	\$4,399,531.00	\$0.00	\$0.00	\$4,399,531.00
<b>24106</b>		<b>TOTAL Entitlement</b>	<b>\$23,987,623.00</b>	<b>\$0.00</b>	<b>\$23,987,623.00</b>	<b>\$12,209,337.39</b>	<b>\$12,209,337.39</b>	<b>\$11,778,285.61</b>
<b>24109</b>		<b>Preschool IDEA-B</b>						
24109	44500	Restricted Grants - Feder	\$371,478.00	\$140,942.00	\$512,420.00	\$117,907.35	\$117,907.35	\$394,512.65
<b>24109</b>		<b>TOTAL Preschool IDEA-</b>	<b>\$371,478.00</b>	<b>\$140,942.00</b>	<b>\$512,420.00</b>	<b>\$117,907.35</b>	<b>\$117,907.35</b>	<b>\$394,512.65</b>
<b>24113</b>		<b>Education for Homeless</b>						
24113	44500	Restricted Grants - Feder	\$72,946.00	\$0.00	\$72,946.00	\$11,155.49	\$11,155.49	\$61,790.51
<b>24113</b>		<b>TOTAL Education for</b>	<b>\$72,946.00</b>	<b>\$0.00</b>	<b>\$72,946.00</b>	<b>\$11,155.49</b>	<b>\$11,155.49</b>	<b>\$61,790.51</b>
<b>24115</b>		<b>IDEA - Private Schools</b>						
24115	44500	Restricted Grants - Feder	\$242,471.00	\$0.00	\$242,471.00	\$50,353.29	\$50,353.29	\$192,117.71
<b>24115</b>		<b>TOTAL IDEA - Private</b>	<b>\$242,471.00</b>	<b>\$0.00</b>	<b>\$242,471.00</b>	<b>\$50,353.29</b>	<b>\$50,353.29</b>	<b>\$192,117.71</b>
<b>24118</b>		<b>Fresh Fruit and</b>						
24118	44500	Restricted Grants - Feder	\$922,444.00	\$155,635.00	\$1,078,079.00	\$116,033.56	\$116,033.56	\$962,045.44
<b>24118</b>		<b>TOTAL Fresh Fruit and</b>	<b>\$922,444.00</b>	<b>\$155,635.00</b>	<b>\$1,078,079.00</b>	<b>\$116,033.56</b>	<b>\$116,033.56</b>	<b>\$962,045.44</b>
<b>24120</b>		<b>IDEA-B "Risk Pool"</b>						
24120	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$99,180.58	\$99,180.58	(\$99,180.58)
<b>24120</b>		<b>TOTAL IDEA-B "Risk</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,180.58</b>	<b>\$99,180.58</b>	<b>(\$99,180.58)</b>
<b>24124</b>		<b>Title I 1003g Grant</b>						

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
24124	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$101,667.71	\$101,667.71	(\$101,667.71)
<b>24124</b>		<b>TOTAL Title I 1003g</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,667.71</b>	<b>\$101,667.71</b>	<b>(\$101,667.71)</b>
<b>24146</b>		<b>Charter Schools</b>						
24146	44500	Restricted Grants - Feder	\$0.00	\$287,168.00	\$287,168.00	\$685,814.38	\$685,814.38	(\$398,646.38)
<b>24146</b>		<b>TOTAL Charter Schools</b>	<b>\$0.00</b>	<b>\$287,168.00</b>	<b>\$287,168.00</b>	<b>\$685,814.38</b>	<b>\$685,814.38</b>	<b>(\$398,646.38)</b>
<b>24153</b>		<b>English Language</b>						
24153	44500	Restricted Grants - Feder	\$1,275,962.00	\$0.00	\$1,275,962.00	\$300,443.29	\$300,443.29	\$975,518.71
<b>24153</b>		<b>TOTAL English</b>	<b>\$1,275,962.00</b>	<b>\$0.00</b>	<b>\$1,275,962.00</b>	<b>\$300,443.29</b>	<b>\$300,443.29</b>	<b>\$975,518.71</b>
<b>24154</b>		<b>Teacher/Principal Trainin</b>						
24154	44500	Restricted Grants - Feder	\$3,425,375.00	\$0.00	\$3,425,375.00	\$1,688,350.15	\$1,688,350.15	\$1,737,024.85
24154	44504	Federal Flow-Through Prio	\$1,564,028.00	\$0.00	\$1,564,028.00	\$0.00	\$0.00	\$1,564,028.00
<b>24154</b>		<b>TOTAL</b>	<b>\$4,989,403.00</b>	<b>\$0.00</b>	<b>\$4,989,403.00</b>	<b>\$1,688,350.15</b>	<b>\$1,688,350.15</b>	<b>\$3,301,052.85</b>
<b>24174</b>		<b>Carl D Perkins</b>						
24174	44500	Restricted Grants - Feder	\$1,009,100.00	\$0.00	\$1,009,100.00	\$599,000.59	\$599,000.59	\$410,099.41
<b>24174</b>		<b>TOTAL Carl D Perkins</b>	<b>\$1,009,100.00</b>	<b>\$0.00</b>	<b>\$1,009,100.00</b>	<b>\$599,000.59</b>	<b>\$599,000.59</b>	<b>\$410,099.41</b>
<b>24175</b>		<b>Carl D Perkins</b>						
24175	44500	Restricted Grants - Feder	\$0.00	\$102,433.00	\$102,433.00	\$0.00	\$0.00	\$102,433.00
<b>24175</b>		<b>TOTAL Carl D Perkins</b>	<b>\$0.00</b>	<b>\$102,433.00</b>	<b>\$102,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,433.00</b>
<b>24176</b>		<b>Carl D Perkins</b>						
24176	44500	Restricted Grants - Feder	\$134,601.00	\$0.00	\$134,601.00	\$0.00	\$0.00	\$134,601.00
<b>24176</b>		<b>TOTAL Carl D Perkins</b>	<b>\$134,601.00</b>	<b>\$0.00</b>	<b>\$134,601.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,601.00</b>
<b>24189</b>		<b>Student Supp Academic</b>						
24189	44500	Restricted Grants - Feder	\$2,462,862.00	\$0.00	\$2,462,862.00	\$1,396,991.90	\$1,396,991.90	\$1,065,870.10
24189	44504	Federal Flow-Through Prio	\$920,129.00	\$0.00	\$920,129.00	\$0.00	\$0.00	\$920,129.00
<b>24189</b>		<b>TOTAL Student Supp</b>	<b>\$3,382,991.00</b>	<b>\$0.00</b>	<b>\$3,382,991.00</b>	<b>\$1,396,991.90</b>	<b>\$1,396,991.90</b>	<b>\$1,985,999.10</b>
<b>24307</b>		<b>CARES Act, GEERF,</b>						
24307	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$45,373.37	\$45,373.37	(\$45,373.37)
<b>24307</b>		<b>TOTAL CARES Act,</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,373.37</b>	<b>\$45,373.37</b>	<b>(\$45,373.37)</b>
<b>24308</b>		<b>CRRSA, ESSER II</b>						
24308	44500	Restricted Grants - Feder	\$61,050,000.00	\$0.00	\$61,050,000.00	\$10,308,772.52	\$10,308,772.52	\$50,741,227.48
<b>24308</b>		<b>TOTAL CRRSA, ESSER</b>	<b>\$61,050,000.00</b>	<b>\$0.00</b>	<b>\$61,050,000.00</b>	<b>\$10,308,772.52</b>	<b>\$10,308,772.52</b>	<b>\$50,741,227.48</b>
<b>24309</b>		<b>CRRSA - Social</b>						
24309	44500	Restricted Grants - Feder	\$0.00	\$152,603.00	\$152,603.00	\$42,396.87	\$42,396.87	\$110,206.13
<b>24309</b>		<b>TOTAL CRRSA - Social</b>	<b>\$0.00</b>	<b>\$152,603.00</b>	<b>\$152,603.00</b>	<b>\$42,396.87</b>	<b>\$42,396.87</b>	<b>\$110,206.13</b>
<b>24316</b>		<b>USDE CRRSA ESSER II</b>						
24316	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$739,577.37	\$739,577.37	(\$739,577.37)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>24316</b>		<b>TOTAL USDE CRRSA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$739,577.37</b>	<b>\$739,577.37</b>	<b>(\$739,577.37)</b>
<b>24330</b>		<b>24330 - ARP ESSER III</b>						
24330	44500	Restricted Grants - Feder	\$219,529,286.00	\$0.00	\$219,529,286.00	\$9,350,840.57	\$9,350,840.57	\$210,178,445.43
<b>24330</b>		<b>TOTAL 24330 - ARP</b>	<b>\$219,529,286.00</b>	<b>\$0.00</b>	<b>\$219,529,286.00</b>	<b>\$9,350,840.57</b>	<b>\$9,350,840.57</b>	<b>\$210,178,445.43</b>
<b>24333</b>		<b>ESSER 3/Near Peer</b>						
24333	44500	Restricted Grants - Feder	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$52,500.00
24333	44504	Federal Flow-Through Prio	\$0.00	\$29,810.00	\$29,810.00	\$0.00	\$0.00	\$29,810.00
<b>24333</b>		<b>TOTAL ESSER 3/Near</b>	<b>\$52,500.00</b>	<b>\$29,810.00</b>	<b>\$82,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,310.00</b>
<b>24341</b>		<b>ESSR III Round 1 CFDA -</b>						
24341	44500	Restricted Grants - Feder	\$119,998.00	\$0.00	\$119,998.00	\$0.00	\$0.00	\$119,998.00
<b>24341</b>		<b>TOTAL ESSR III Round</b>	<b>\$119,998.00</b>	<b>\$0.00</b>	<b>\$119,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,998.00</b>
<b>24342</b>		<b>ESSR III Round 2 -</b>						
24342	44500	Restricted Grants - Feder	\$59,339.00	\$0.00	\$59,339.00	\$0.00	\$0.00	\$59,339.00
<b>24342</b>		<b>TOTAL ESSR III Round 2</b>	<b>\$59,339.00</b>	<b>\$0.00</b>	<b>\$59,339.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,339.00</b>
<b>24350</b>		<b>ARPA-Homeless</b>						
24350	44500	Restricted Grants - Feder	\$0.00	\$0.00	\$0.00	\$43,117.91	\$43,117.91	(\$43,117.91)
<b>24350</b>		<b>TOTAL ARPA-Homeless</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,117.91</b>	<b>\$43,117.91</b>	<b>(\$43,117.91)</b>
<b>24355</b>		<b>Homeless Emergency</b>						
24355	44500	Restricted Grants - Feder	\$1,139,612.00	\$0.00	\$1,139,612.00	\$0.00	\$0.00	\$1,139,612.00
<b>24355</b>		<b>TOTAL Homeless</b>	<b>\$1,139,612.00</b>	<b>\$0.00</b>	<b>\$1,139,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,139,612.00</b>
<b>24000</b>		<b>TOTAL Federal Flow-</b>	<b>\$356,095,045.00</b>	<b>\$868,591.00</b>	<b>\$356,963,636.00</b>	<b>\$56,230,038.41</b>	<b>\$56,230,038.41</b>	<b>\$300,733,597.59</b>
<b>25000</b>		<b>Federal Direct Grants</b>						
<b>25112</b>		<b>Collaborative Research &amp;</b>						
25112	44301	Other Restricted Grants -	\$0.00	\$14,700.00	\$14,700.00	\$9,650.00	\$9,650.00	\$5,050.00
<b>25112</b>		<b>TOTAL Collaborative</b>	<b>\$0.00</b>	<b>\$14,700.00</b>	<b>\$14,700.00</b>	<b>\$9,650.00</b>	<b>\$9,650.00</b>	<b>\$5,050.00</b>
<b>25129</b>		<b>Title XX Health &amp; Social</b>						
25129	44301	Other Restricted Grants -	\$650,000.00	\$0.00	\$650,000.00	\$18,945.71	\$18,945.71	\$631,054.29
<b>25129</b>		<b>TOTAL Title XX Health &amp;</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$18,945.71</b>	<b>\$18,945.71</b>	<b>\$631,054.29</b>
<b>25131</b>		<b>Johnson O'Malley</b>						
25131	44301	Other Restricted Grants -	\$136,413.00	\$161,774.00	\$298,187.00	\$168,396.36	\$168,396.36	\$129,790.64
<b>25131</b>		<b>TOTAL Johnson</b>	<b>\$136,413.00</b>	<b>\$161,774.00</b>	<b>\$298,187.00</b>	<b>\$168,396.36</b>	<b>\$168,396.36</b>	<b>\$129,790.64</b>
<b>25145</b>		<b>Impact Aid Special</b>						
25145	44301	Other Restricted Grants -	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
<b>25145</b>		<b>TOTAL Impact Aid</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>25153</b>		<b>Title XIX MEDICAID 3/21</b>						
25153	44301	Other Restricted Grants -	\$4,500,000.00	\$0.00	\$4,500,000.00	\$2,008,932.04	\$2,008,932.04	\$2,491,067.96

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>25153</b>		<b>TOTAL Title XIX</b>	<b>\$4,500,000.00</b>	<b>\$0.00</b>	<b>\$4,500,000.00</b>	<b>\$2,008,932.04</b>	<b>\$2,008,932.04</b>	<b>\$2,491,067.96</b>
<b>25180</b>		<b>Magnet Schools</b>						
25180	44301	Other Restricted Grants -	\$1,665,000.00	\$0.00	\$1,665,000.00	\$1,335,676.33	\$1,335,676.33	\$329,323.67
<b>25180</b>		<b>TOTAL Magnet Schools</b>	<b>\$1,665,000.00</b>	<b>\$0.00</b>	<b>\$1,665,000.00</b>	<b>\$1,335,676.33</b>	<b>\$1,335,676.33</b>	<b>\$329,323.67</b>
<b>25184</b>		<b>Indian Ed Formula Grant</b>						
25184	44301	Other Restricted Grants -	\$378,420.00	\$687,371.00	\$1,065,791.00	\$716,030.07	\$716,030.07	\$349,760.93
<b>25184</b>		<b>TOTAL Indian Ed</b>	<b>\$378,420.00</b>	<b>\$687,371.00</b>	<b>\$1,065,791.00</b>	<b>\$716,030.07</b>	<b>\$716,030.07</b>	<b>\$349,760.93</b>
<b>25222</b>		<b>Ctr Disease</b>						
25222	44301	Other Restricted Grants -	\$528,086.00	\$0.00	\$528,086.00	\$0.00	\$0.00	\$528,086.00
<b>25222</b>		<b>TOTAL Ctr Disease</b>	<b>\$528,086.00</b>	<b>\$0.00</b>	<b>\$528,086.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528,086.00</b>
<b>25248</b>		<b>Native American Program</b>						
25248	44301	Other Restricted Grants -	\$97,642.00	(\$9,078.00)	\$88,564.00	\$102,076.34	\$102,076.34	(\$13,512.34)
<b>25248</b>		<b>TOTAL Native American</b>	<b>\$97,642.00</b>	<b>(\$9,078.00)</b>	<b>\$88,564.00</b>	<b>\$102,076.34</b>	<b>\$102,076.34</b>	<b>(\$13,512.34)</b>
<b>25000</b>		<b>TOTAL Federal Direct</b>	<b>\$7,960,561.00</b>	<b>\$854,767.00</b>	<b>\$8,815,328.00</b>	<b>\$4,359,706.85</b>	<b>\$4,359,706.85</b>	<b>\$4,455,621.15</b>
<b>26000</b>		<b>Local Grants</b>						
<b>26107</b>		<b>REC/District Fiscal Agent</b>						
26107	41955	Special Assessments (REC)	\$0.00	\$1,180,820.00	\$1,180,820.00	\$0.00	\$0.00	\$1,180,820.00
<b>26107</b>		<b>TOTAL REC/District</b>	<b>\$0.00</b>	<b>\$1,180,820.00</b>	<b>\$1,180,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,180,820.00</b>
<b>26118</b>		<b>ABEC - Job Mentor</b>						
26118	41921	Instructional - Categorical	\$0.00	\$208,500.00	\$208,500.00	\$76,671.84	\$76,671.84	\$131,828.16
<b>26118</b>		<b>TOTAL ABEC - Job</b>	<b>\$0.00</b>	<b>\$208,500.00</b>	<b>\$208,500.00</b>	<b>\$76,671.84</b>	<b>\$76,671.84</b>	<b>\$131,828.16</b>
<b>26161</b>		<b>Corporation for Public Br</b>						
26161	41921	Instructional - Categorical	\$42,344.00	(\$461.00)	\$41,883.00	\$184,272.65	\$184,272.65	(\$142,389.65)
<b>26161</b>		<b>TOTAL Corporation for</b>	<b>\$42,344.00</b>	<b>(\$461.00)</b>	<b>\$41,883.00</b>	<b>\$184,272.65</b>	<b>\$184,272.65</b>	<b>(\$142,389.65)</b>
<b>26186</b>		<b>ABC Community Schools</b>						
26186	41921	Instructional - Categorical	\$0.00	\$1,748,737.00	\$1,748,737.00	\$672,090.58	\$672,090.58	\$1,076,646.42
<b>26186</b>		<b>TOTAL ABC Community</b>	<b>\$0.00</b>	<b>\$1,748,737.00</b>	<b>\$1,748,737.00</b>	<b>\$672,090.58</b>	<b>\$672,090.58</b>	<b>\$1,076,646.42</b>
<b>26210</b>		<b>APS Homeless Projects</b>						
26210	41921	Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$107,638.01	\$107,638.01	(\$107,638.01)
<b>26210</b>		<b>TOTAL APS Homeless</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,638.01</b>	<b>\$107,638.01</b>	<b>(\$107,638.01)</b>
<b>26000</b>		<b>TOTAL Local Grants</b>	<b>\$42,344.00</b>	<b>\$3,137,596.00</b>	<b>\$3,179,940.00</b>	<b>\$1,040,673.08</b>	<b>\$1,040,673.08</b>	<b>\$2,139,266.92</b>
<b>27000</b>		<b>State Flow-through</b>						
<b>27107</b>		<b>27107 GOB Library</b>						
27107	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$69,887.07	\$69,887.07	(\$69,887.07)
27107	43204	State Flow-Through Prior	\$597,113.00	\$2,501.00	\$599,614.00	\$0.00	\$0.00	\$599,614.00
<b>27107</b>		<b>TOTAL 27107 GOB</b>	<b>\$597,113.00</b>	<b>\$2,501.00</b>	<b>\$599,614.00</b>	<b>\$69,887.07</b>	<b>\$69,887.07</b>	<b>\$529,726.93</b>

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>27126</b>		<b>Community Schools</b>						
27126	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$238,192.57	\$238,192.57	(\$238,192.57)
<b>27126</b>		<b>TOTAL Community</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,192.57</b>	<b>\$238,192.57</b>	<b>(\$238,192.57)</b>
<b>27127</b>		<b>Community Schools</b>						
27127	43202	State Flow-through Grants	\$825,000.00	\$0.00	\$825,000.00	\$700,782.81	\$700,782.81	\$124,217.19
<b>27127</b>		<b>TOTAL Community</b>	<b>\$825,000.00</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$700,782.81</b>	<b>\$700,782.81</b>	<b>\$124,217.19</b>
<b>27135</b>		<b>STEM Professional</b>						
27135	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$1,452.92	\$1,452.92	(\$1,452.92)
<b>27135</b>		<b>TOTAL STEM</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,452.92</b>	<b>\$1,452.92</b>	<b>(\$1,452.92)</b>
<b>27149</b>		<b>PreK Initiative</b>						
27149	43202	State Flow-through Grants	\$10,387,729.00	\$0.00	\$10,387,729.00	\$3,174,142.37	\$3,174,142.37	\$7,213,586.63
<b>27149</b>		<b>TOTAL PreK Initiative</b>	<b>\$10,387,729.00</b>	<b>\$0.00</b>	<b>\$10,387,729.00</b>	<b>\$3,174,142.37</b>	<b>\$3,174,142.37</b>	<b>\$7,213,586.63</b>
<b>27150</b>		<b>Indian Education Act</b>						
27150	43202	State Flow-through Grants	\$868,660.00	\$0.00	\$868,660.00	\$38,645.25	\$38,645.25	\$830,014.75
<b>27150</b>		<b>TOTAL Indian Education</b>	<b>\$868,660.00</b>	<b>\$0.00</b>	<b>\$868,660.00</b>	<b>\$38,645.25</b>	<b>\$38,645.25</b>	<b>\$830,014.75</b>
<b>27155</b>		<b>Breakfast for Elementary</b>						
27155	43202	State Flow-through Grants	\$78,519.00	\$0.00	\$78,519.00	\$0.00	\$0.00	\$78,519.00
<b>27155</b>		<b>TOTAL Breakfast for</b>	<b>\$78,519.00</b>	<b>\$0.00</b>	<b>\$78,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,519.00</b>
<b>27178</b>		<b>School Buses</b>						
27178	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$2,261,297.68	\$2,261,297.68	(\$2,261,297.68)
27178	43204	State Flow-Through Prior	\$2,325,443.00	\$0.00	\$2,325,443.00	\$0.00	\$0.00	\$2,325,443.00
<b>27178</b>		<b>TOTAL School Buses</b>	<b>\$2,325,443.00</b>	<b>\$0.00</b>	<b>\$2,325,443.00</b>	<b>\$2,261,297.68</b>	<b>\$2,261,297.68</b>	<b>\$64,145.32</b>
<b>27183</b>		<b>NM Grown FVV</b>						
27183	43202	State Flow-through Grants	\$263,204.00	\$0.00	\$263,204.00	\$0.00	\$0.00	\$263,204.00
<b>27183</b>		<b>TOTAL NM Grown FVV</b>	<b>\$263,204.00</b>	<b>\$0.00</b>	<b>\$263,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,204.00</b>
<b>27199</b>		<b>Indigenous Education Init</b>						
27199	43202	State Flow-through Grants	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00
<b>27199</b>		<b>TOTAL Indigenous</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>
<b>27201</b>		<b>School Lunch Co-Pay -</b>						
27201	43202	State Flow-through Grants	\$85,572.00	\$0.00	\$85,572.00	\$0.00	\$0.00	\$85,572.00
<b>27201</b>		<b>TOTAL School Lunch</b>	<b>\$85,572.00</b>	<b>\$0.00</b>	<b>\$85,572.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,572.00</b>
<b>27400</b>		<b>INTERGOVERNMENTAL</b>						
27400	43202	State Flow-through Grants	\$0.00	\$1,302,000.00	\$1,302,000.00	\$0.00	\$0.00	\$1,302,000.00
<b>27400</b>		<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,302,000.00</b>	<b>\$1,302,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,302,000.00</b>
<b>27405</b>		<b>2020 School Bus</b>						
27405	43202	State Flow-through Grants	\$0.00	\$0.00	\$0.00	\$26,352.00	\$26,352.00	(\$26,352.00)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
27405	43204	State Flow-Through Prior	\$62,476.00	\$0.00	\$62,476.00	\$0.00	\$0.00	\$62,476.00
<b>27405</b>		<b>TOTAL 2020 School Bus</b>	<b>\$62,476.00</b>	<b>\$0.00</b>	<b>\$62,476.00</b>	<b>\$26,352.00</b>	<b>\$26,352.00</b>	<b>\$36,124.00</b>
27406		K5P Pilot 140						
27406	43202	State Flow-through Grants	\$3,945,201.00	\$0.00	\$3,945,201.00	\$3,394,830.00	\$3,394,830.00	\$550,371.00
<b>27406</b>		<b>TOTAL K5P Pilot 140</b>	<b>\$3,945,201.00</b>	<b>\$0.00</b>	<b>\$3,945,201.00</b>	<b>\$3,394,830.00</b>	<b>\$3,394,830.00</b>	<b>\$550,371.00</b>
27407		Family Income Index						
27407	43202	State Flow-through Grants	\$3,666,197.00	\$0.00	\$3,666,197.00	\$710,551.34	\$710,551.34	\$2,955,645.66
<b>27407</b>		<b>TOTAL Family Income</b>	<b>\$3,666,197.00</b>	<b>\$0.00</b>	<b>\$3,666,197.00</b>	<b>\$710,551.34</b>	<b>\$710,551.34</b>	<b>\$2,955,645.66</b>
27408		K-12 Plus /ELTP						
27408	43202	State Flow-through Grants	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$325,000.00
<b>27408</b>		<b>TOTAL K-12 Plus /ELTP</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,000.00</b>
27409		K-12+ Program Grant						
27409	43202	State Flow-through Grants	\$6,469,888.00	\$0.00	\$6,469,888.00	\$0.00	\$0.00	\$6,469,888.00
<b>27409</b>		<b>TOTAL K-12+ Program</b>	<b>\$6,469,888.00</b>	<b>\$0.00</b>	<b>\$6,469,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,469,888.00</b>
27502		Career Technical						
27502	43202	State Flow-through Grants	\$976,414.00	\$0.00	\$976,414.00	\$189,325.06	\$189,325.06	\$787,088.94
<b>27502</b>		<b>TOTAL Career Technical</b>	<b>\$976,414.00</b>	<b>\$0.00</b>	<b>\$976,414.00</b>	<b>\$189,325.06</b>	<b>\$189,325.06</b>	<b>\$787,088.94</b>
27516		NM Outdoor Learning						
27516	43202	State Flow-through Grants	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
<b>27516</b>		<b>TOTAL NM Outdoor</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>27000</b>		<b>TOTAL State Flow-</b>	<b>\$31,076,416.00</b>	<b>\$1,354,501.00</b>	<b>\$32,430,917.00</b>	<b>\$10,805,459.07</b>	<b>\$10,805,459.07</b>	<b>\$21,625,457.93</b>
28000		State Direct Grants						
28120		NM Highway Dept (Road)						
28120	43203	State Direct Grants	\$371,423.00	\$71,862.00	\$443,285.00	\$0.00	\$0.00	\$443,285.00
<b>28120</b>		<b>TOTAL NM Highway</b>	<b>\$371,423.00</b>	<b>\$71,862.00</b>	<b>\$443,285.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$443,285.00</b>
28211		NM Schools Covid-19						
28211	43203	State Direct Grants	\$0.00	\$998,511.00	\$998,511.00	\$377,204.27	\$377,204.27	\$621,306.73
<b>28211</b>		<b>TOTAL NM Schools</b>	<b>\$0.00</b>	<b>\$998,511.00</b>	<b>\$998,511.00</b>	<b>\$377,204.27</b>	<b>\$377,204.27</b>	<b>\$621,306.73</b>
<b>28000</b>		<b>TOTAL State Direct</b>	<b>\$371,423.00</b>	<b>\$1,070,373.00</b>	<b>\$1,441,796.00</b>	<b>\$377,204.27</b>	<b>\$377,204.27</b>	<b>\$1,064,591.73</b>
29000		Combined State/Local						
29102		Private Dir Grants (Categ						
29102	41921	Instructional - Categorical	\$7,627.00	\$7,483.00	\$15,110.00	\$5,012.46	\$5,012.46	\$10,097.54
<b>29102</b>		<b>TOTAL Private Dir Grants</b>	<b>\$7,627.00</b>	<b>\$7,483.00</b>	<b>\$15,110.00</b>	<b>\$5,012.46</b>	<b>\$5,012.46</b>	<b>\$10,097.54</b>
29107		City/County Grants						
29107	41921	Instructional - Categorical	\$143,086.00	\$0.00	\$143,086.00	\$0.00	\$0.00	\$143,086.00
29107	41922	Instructional Support - C	\$0.00	\$0.00	\$0.00	\$154,040.41	\$154,040.41	(\$154,040.41)

**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
<b>29107</b>		<b>TOTAL City/County</b>	<b>\$143,086.00</b>	<b>\$0.00</b>	<b>\$143,086.00</b>	<b>\$154,040.41</b>	<b>\$154,040.41</b>	<b>(\$10,954.41)</b>
<b>29130</b>		<b>School Based Health</b>						
29130	41923	Administration - Categori	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
<b>29130</b>		<b>TOTAL School Based</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<b>29000</b>		<b>TOTAL Combined</b>	<b>\$150,713.00</b>	<b>\$25,483.00</b>	<b>\$176,196.00</b>	<b>\$159,052.87</b>	<b>\$159,052.87</b>	<b>\$17,143.13</b>
<b>31100</b>		<b>GO Bond Building</b>						
31100	41500	Investment Income	\$11,519.00	\$0.00	\$11,519.00	\$176,669.64	\$176,669.64	(\$165,150.64)
31100	45110	Sale of Bonds	\$65,000,000.00	\$0.00	\$65,000,000.00	\$0.00	\$0.00	\$65,000,000.00
<b>31100</b>		<b>TOTAL GO Bond</b>	<b>\$65,011,519.00</b>	<b>\$0.00</b>	<b>\$65,011,519.00</b>	<b>\$176,669.64</b>	<b>\$176,669.64</b>	<b>\$64,834,849.36</b>
<b>31200</b>		<b>Public School Capital Out</b>						
31200	43209	PSCOC Awards	\$0.00	\$8,528,485.00	\$8,528,485.00	\$0.00	\$0.00	\$8,528,485.00
<b>31200</b>		<b>TOTAL Public School</b>	<b>\$0.00</b>	<b>\$8,528,485.00</b>	<b>\$8,528,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,528,485.00</b>
<b>31300</b>		<b>Special Capital Outlay-Lo</b>						
31300	41500	Investment Income	\$15,000.00	\$0.00	\$15,000.00	\$88,391.17	\$88,391.17	(\$73,391.17)
31300	41920	Contributions and Donatio	\$63,794.00	\$0.00	\$63,794.00	\$13,021.00	\$13,021.00	\$50,773.00
31300	41980	Refund of Prior Year's Ex	\$76,848.00	\$0.00	\$76,848.00	\$6,199.84	\$6,199.84	\$70,648.16
31300	43215	Inter-Governmental Contra	\$0.00	\$0.00	\$0.00	\$366,487.22	\$366,487.22	(\$366,487.22)
31300	45303	Sale of Real Property (>=	\$0.00	\$0.00	\$0.00	\$3,851.00	\$3,851.00	(\$3,851.00)
<b>31300</b>		<b>TOTAL Special Capital</b>	<b>\$155,642.00</b>	<b>\$0.00</b>	<b>\$155,642.00</b>	<b>\$477,950.23</b>	<b>\$477,950.23</b>	<b>(\$322,308.23)</b>
<b>31400</b>		<b>Special Capital Outlay-St</b>						
31400	43202	State Flow-through Grants	\$8,482,164.00	\$0.00	\$8,482,164.00	\$4,270,615.25	\$4,270,615.25	\$4,211,548.75
31400	43204	State Flow-Through Prior	\$2,159,486.00	\$11,414,788.00	\$13,574,274.00	\$388,921.48	\$388,921.48	\$13,185,352.52
<b>31400</b>		<b>TOTAL Special Capital</b>	<b>\$10,641,650.00</b>	<b>\$11,414,788.00</b>	<b>\$22,056,438.00</b>	<b>\$4,659,536.73</b>	<b>\$4,659,536.73</b>	<b>\$17,396,901.27</b>
<b>31500</b>		<b>Special Capital Outlay-Fe</b>						
31500	44306	Special Capital Outlay -	\$0.00	\$35,769,141.00	\$35,769,141.00	\$0.00	\$0.00	\$35,769,141.00
<b>31500</b>		<b>TOTAL Special Capital</b>	<b>\$0.00</b>	<b>\$35,769,141.00</b>	<b>\$35,769,141.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,769,141.00</b>
<b>31600</b>		<b>Capital Improvements</b>						
31600	41110	Ad Valorem Taxes - School	\$58,310,639.00	\$0.00	\$58,310,639.00	\$1,700,542.72	\$1,700,542.72	\$56,610,096.28
31600	41500	Investment Income	\$15,664.00	\$0.00	\$15,664.00	\$87,075.33	\$87,075.33	(\$71,411.33)
<b>31600</b>		<b>TOTAL Capital</b>	<b>\$58,326,303.00</b>	<b>\$0.00</b>	<b>\$58,326,303.00</b>	<b>\$1,787,618.05</b>	<b>\$1,787,618.05</b>	<b>\$56,538,684.95</b>
<b>31701</b>		<b>Capital Improvements</b>						
31701	41110	Ad Valorem Taxes - School	\$30,066,125.00	\$0.00	\$30,066,125.00	\$854,212.44	\$854,212.44	\$29,211,912.56
31701	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$127,763.83	\$127,763.83	(\$127,763.83)
<b>31701</b>		<b>TOTAL Capital</b>	<b>\$30,066,125.00</b>	<b>\$0.00</b>	<b>\$30,066,125.00</b>	<b>\$981,976.27</b>	<b>\$981,976.27</b>	<b>\$29,084,148.73</b>
<b>31900</b>		<b>Ed. Technology</b>						
31900	41500	Investment Income	\$233.00	\$0.00	\$233.00	\$7,372.85	\$7,372.85	(\$7,139.85)



**State of New Mexico**  
**Public School Operating Budget - Actuals Revenue Rollup Report**  
**Albuquerque Public Schools 2022-2023 - First Quarter (Jul - Sep) - Revenue**  
**Approved**

<b>Fund</b>	<b>Obj</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>Current Period</b>	<b>YTD</b>	<b>Budget Balance</b>
31900	46100	Access Board (e-Rate)	\$1,000,000.00	\$0.00	\$1,000,000.00	\$155,020.55	\$155,020.55	\$844,979.45
<b>31900</b>		<b>TOTAL Ed. Technology</b>	<b>\$1,000,233.00</b>	<b>\$0.00</b>	<b>\$1,000,233.00</b>	<b>\$162,393.40</b>	<b>\$162,393.40</b>	<b>\$837,839.60</b>
<b>41000</b>		<b>GO Debt Services</b>						
41000	41110	Ad Valorem Taxes - School	\$81,554,442.00	\$0.00	\$81,554,442.00	\$2,334,884.90	\$2,334,884.90	\$79,219,557.10
41000	41500	Investment Income	\$0.00	\$0.00	\$0.00	\$134,106.14	\$134,106.14	(\$134,106.14)
<b>41000</b>		<b>TOTAL GO Debt</b>	<b>\$81,554,442.00</b>	<b>\$0.00</b>	<b>\$81,554,442.00</b>	<b>\$2,468,991.04</b>	<b>\$2,468,991.04</b>	<b>\$79,085,450.96</b>
<b>60010</b>		<b>KANW Radio Station</b>						
60010	41920	Contributions and Donatio	\$578,138.00	\$0.00	\$578,138.00	\$146,372.18	\$146,372.18	\$431,765.82
<b>60010</b>		<b>TOTAL KANW Radio</b>	<b>\$578,138.00</b>	<b>\$0.00</b>	<b>\$578,138.00</b>	<b>\$146,372.18</b>	<b>\$146,372.18</b>	<b>\$431,765.82</b>
<b>60050</b>		<b>Graphics Enterprise</b>						
60050	41705	Fees - Users	\$190,603.00	\$0.00	\$190,603.00	\$112,425.57	\$112,425.57	\$78,177.43
<b>60050</b>		<b>TOTAL Graphics</b>	<b>\$190,603.00</b>	<b>\$0.00</b>	<b>\$190,603.00</b>	<b>\$112,425.57</b>	<b>\$112,425.57</b>	<b>\$78,177.43</b>
<b>60200</b>		<b>Transportation Enterprise</b>						
60200	41701	Fees - Activities	\$1,109,087.00	\$0.00	\$1,109,087.00	\$363,633.56	\$363,633.56	\$745,453.44
60200	41705	Fees - Users	\$403,419.00	\$0.00	\$403,419.00	\$0.00	\$0.00	\$403,419.00
<b>60200</b>		<b>TOTAL Transportation</b>	<b>\$1,512,506.00</b>	<b>\$0.00</b>	<b>\$1,512,506.00</b>	<b>\$363,633.56</b>	<b>\$363,633.56</b>	<b>\$1,148,872.44</b>
<b>60250</b>		<b>Facilities Enterprise (AP</b>						
60250	41910	Rental Income	\$141,576.00	\$0.00	\$141,576.00	\$156,684.50	\$156,684.50	(\$15,108.50)
<b>60250</b>		<b>TOTAL Facilities</b>	<b>\$141,576.00</b>	<b>\$0.00</b>	<b>\$141,576.00</b>	<b>\$156,684.50</b>	<b>\$156,684.50</b>	<b>(\$15,108.50)</b>
<b>60300</b>		<b>Educational Technology</b>						
60300	41920	Contributions and Donatio	\$7,000.00	\$0.00	\$7,000.00	\$9,770.00	\$9,770.00	(\$2,770.00)
<b>60300</b>		<b>TOTAL Educational</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$9,770.00</b>	<b>\$9,770.00</b>	<b>(\$2,770.00)</b>
<b>ALL</b>		<b>TOTAL BUDGET</b>	<b>\$1,532,262,798.00</b>	<b>\$49,341,025.00</b>	<b>\$1,581,603,823.00</b>	<b>\$304,062,611.53</b>	<b>\$304,062,611.53</b>	<b>\$1,277,541,211.00</b>